



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Macon County**

Unit Code: **055/000/00** County: **MACON**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,322,525**

Equalized Assessed Valuation: **\$1,332,089,906**

Population: **111,175**

Employees:

Full Time:	480
Part Time:	92
Salaries Paid:	\$17,028,575

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$21,146,014	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$190	\$269	\$247
Revenue Collected During FY 04:	\$39,151,706	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$38,393,538	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$352	\$375	\$353
Per Capita Expenditures:	\$345	\$370	\$353
Revenues over (under) Expenditures:	\$758,168	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	56.42%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$21,662,522	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$195	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,573	\$1,692	\$
Total Unreserved Funds:	\$810,924	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,736,880	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$23,577,294	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$8,555,600	\$6,759,278	\$1,661,463
Per Capita Debt:	\$77	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Macoupin County**

Unit Code: **056/000/00** County: **MACOUPIN**

Fiscal Year End: **8/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$18,162,999**

Equalized Assessed Valuation: **\$436,741,662**

Population: **49,019**

Employees:

Full Time:	180
Part Time:	35
Salaries Paid:	\$6,663,975

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$11,493,757	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$234	\$269	\$247
Revenue Collected During FY 04:	\$14,989,716	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$15,403,397	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$306	\$375	\$353
Per Capita Expenditures:	\$314	\$370	\$353
Revenues over (under) Expenditures:	-\$413,681	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	71.93%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$11,080,076	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$226	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$11,080,076	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$6,759,278	\$1,661,463
Per Capita Debt:	\$	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Madison County**

Unit Code: **057/000/00** County: **MADISON**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$94,664,375**

Equalized Assessed Valuation: **\$3,263,347,754**

Population: **262,639**

Employees:

Full Time:	917
Part Time:	176
Salaries Paid:	\$38,856,460

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$78,099,327	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$297	\$269	\$247
Revenue Collected During FY 04:	\$88,608,618	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$92,803,692	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$337	\$375	\$353
Per Capita Expenditures:	\$353	\$370	\$353
Revenues over (under) Expenditures:	-\$4,195,074	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	77.04%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$71,492,332	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$272	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,579,923	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$78,555,076	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$10,338,000	\$6,759,278	\$1,661,463
Per Capita Debt:	\$39	\$103	\$61
General Obligation Debt over EAV:	0.26%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$22,491,373	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$86	\$29	\$
Revenue Collected During FY 04:	\$2,020,188	\$1,677,001	\$
Expenditures During FY 04:	\$2,414,590	\$1,917,706	\$
Per Capita Revenue:	\$8	\$34	\$
Per Capita Expenditures:	\$9	\$36	\$
Operating Income (loss):	-\$394,402	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	932.87%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$22,524,971	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$86	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Marshall County**

Unit Code: **059/000/00** County: **MARSHALL**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,964,596**

Equalized Assessed Valuation: **\$172,976,772**

Population: **13,180**

Employees:

Full Time:	39
Part Time:	22
Salaries Paid:	\$1,574,990

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,396,785	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$182	\$269	\$247
Revenue Collected During FY 04:	\$5,293,353	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$4,793,690	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$402	\$375	\$353
Per Capita Expenditures:	\$364	\$370	\$353
Revenues over (under) Expenditures:	\$499,663	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	77.60%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$3,719,728	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$282	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$3,502,648	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$429,492

Averages

\$6,759,278

Medians

\$1,661,463

Per Capita Debt:

\$33

\$103

\$61

General Obligation Debt over EAV:

0.03%

0.44%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$

Averages

\$3,129,773

Medians

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$29

\$

Revenue Collected During FY 04:

\$

\$1,677,001

\$

Expenditures During FY 04:

\$

\$1,917,706

\$

Per Capita Revenue:

\$

\$34

\$

Per Capita Expenditures:

\$

\$36

\$

Operating Income (loss):

\$

-\$240,705

\$

Ratio of Retained Earnings to Expenditures:

0.00%

100.36%

0.00%

Ending Retained Earnings for FY 04:

\$

\$3,102,320

\$

Per Capita Ending Retained Earnings:

\$

\$30

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Mason County**

Unit Code: **060/000/00** County: **MASON**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,334,386**

Equalized Assessed Valuation: **\$166,949,955**

Population: **16,038**

Employees:

Full Time:	73
Part Time:	42
Salaries Paid:	\$2,506,743

Blended Component Units

Number Submitted = 1

Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,261,302	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$266	\$269	\$247
Revenue Collected During FY 04:	\$7,347,410	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$6,828,916	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$458	\$375	\$353
Per Capita Expenditures:	\$426	\$370	\$353
Revenues over (under) Expenditures:	\$518,494	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	86.71%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$5,921,513	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$369	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,196,629	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$4,562,867	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$186,709	\$6,759,278	\$1,661,463
Per Capita Debt:	\$12	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$504,538	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$31	\$29	\$
Revenue Collected During FY 04:	\$161,089	\$1,677,001	\$
Expenditures During FY 04:	\$193,584	\$1,917,706	\$
Per Capita Revenue:	\$10	\$34	\$
Per Capita Expenditures:	\$12	\$36	\$
Operating Income (loss):	-\$32,495	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	502.13%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$972,043	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$61	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Massac County**

Unit Code: **061/000/00** County: **MASSAC**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,599,782**

Equalized Assessed Valuation: **\$153,895,101**

Population: **15,000**

Employees:

Full Time:	79
Part Time:	4
Salaries Paid:	\$2,110,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,319,418	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$288	\$269	\$247
Revenue Collected During FY 04:	\$6,691,921	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$5,860,110	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$446	\$375	\$353
Per Capita Expenditures:	\$391	\$370	\$353
Revenues over (under) Expenditures:	\$831,811	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	89.75%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$5,259,264	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$351	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,940	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$5,195,796	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$891,938	\$6,759,278	\$1,661,463
Per Capita Debt:	\$59	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Mc Donough County**

Unit Code: **062/000/00** County: **MCDONOUGH**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,336,306**

Equalized Assessed Valuation: **\$294,312,642**

Population: **32,393**

Employees:

Full Time:	229
Part Time:	99
Salaries Paid:	\$7,952,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,785,884	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$240	\$269	\$247
Revenue Collected During FY 04:	\$11,394,036	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$11,136,132	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$352	\$375	\$353
Per Capita Expenditures:	\$344	\$370	\$353
Revenues over (under) Expenditures:	\$257,904	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	73.12%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$8,142,842	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$251	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$9,098,720	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$2,751,016

Averages

\$6,759,278

Medians

\$1,661,463

Per Capita Debt:

\$85

\$103

\$61

General Obligation Debt over EAV:

0.29%

0.44%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$3,805,391

\$3,129,773

\$

Per Capita Beginning Retained Earnings for FY 04:

\$117

\$29

\$

Revenue Collected During FY 04:

\$4,186,834

\$1,677,001

\$

Expenditures During FY 04:

\$4,183,167

\$1,917,706

\$

Per Capita Revenue:

\$129

\$34

\$

Per Capita Expenditures:

\$129

\$36

\$

Operating Income (loss):

\$3,667

-\$240,705

\$

Ratio of Retained Earnings to Expenditures:

91.06%

100.36%

0.00%

Ending Retained Earnings for FY 04:

\$3,809,058

\$3,102,320

\$

Per Capita Ending Retained Earnings:

\$118

\$30

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater than 275,000

Local Government Profile

Unit Name Mc Henry County

Unit Code: 063/000/00 **County:** MCHENRY

Fiscal Year End: 11/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$198,200,337

Equalized Assessed Valuation: \$7,036,758,630

Population: 296,389

Employees:

Full Time:	976
Part Time:	168
Salaries Paid:	\$41,269,446

Blended Component Units

Number Submitted = 1
McHenry County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$81,941,356	\$111,937,834	\$86,357,957
Per Capita Beginning Fund Balance:	\$276	\$197	\$189
Revenue Collected During FY 04:	\$104,249,072	\$192,713,621	\$195,989,074
Expenditures During FY 04:	\$103,609,047	\$187,780,589	\$196,854,896
Per Capita Revenue:	\$352	\$324	\$319
Per Capita Expenditures:	\$350	\$317	\$321
Revenues over (under) Expenditures:	\$640,025	\$4,933,032	\$640,025
Ratio of Fund Balance to Expenditures:	78.77%	63.89%	66.43%
Ending Fund Balance for FY 04:	\$81,614,314	\$113,928,959	\$97,618,802
Per Capita Ending Fund Balance:	\$275	\$200	\$214

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,379,812	\$37,822,899	\$33,009,211
Total Unrestricted Net Assets:	\$31,772,567	\$108,245,809	\$132,825,335



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$45,736,110	\$160,773,150	\$143,683,337
Per Capita Debt:	\$154	\$251	\$234
General Obligation Debt over EAV:	0.33%	0.46%	0.33%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,957,159	\$70,585,407	\$37,342,435
Per Capita Beginning Retained Earnings for FY 04:	\$23	\$102	\$82
Revenue Collected During FY 04:	\$11,447,640	\$17,111,640	\$11,447,640
Expenditures During FY 04:	\$8,315,505	\$16,900,687	\$8,315,505
Per Capita Revenue:	\$39	\$27	\$39
Per Capita Expenditures:	\$28	\$25	\$28
Operating Income (loss):	\$3,132,135	\$210,954	\$1,919,671
Ratio of Retained Earnings to Expenditures:	121.33%	444.20%	225.90%
Ending Retained Earnings for FY 04:	\$10,089,294	\$71,179,659	\$37,837,074
Per Capita Ending Retained Earnings:	\$34	\$104	\$83



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Mc Lean County**

Unit Code: **064/000/00** County: **MCLEAN**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$65,074,692**

Equalized Assessed Valuation: **\$2,703,536,784**

Population: **158,006**

Employees:

Full Time:	723
Part Time:	178
Salaries Paid:	\$28,326,390

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$21,406,164	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$135	\$269	\$247
Revenue Collected During FY 04:	\$62,879,789	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$65,171,802	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$398	\$375	\$353
Per Capita Expenditures:	\$412	\$370	\$353
Revenues over (under) Expenditures:	-\$2,292,013	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	32.31%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$21,059,651	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$133	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$968,132	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$18,948,916	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$33,459,321	\$6,759,278	\$1,661,463
Per Capita Debt:	\$212	\$103	\$61
General Obligation Debt over EAV:	0.27%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,420,503	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$34	\$29	\$
Revenue Collected During FY 04:	\$5,533,366	\$1,677,001	\$
Expenditures During FY 04:	\$5,801,763	\$1,917,706	\$
Per Capita Revenue:	\$35	\$34	\$
Per Capita Expenditures:	\$37	\$36	\$
Operating Income (loss):	-\$268,397	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	96.82%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$5,617,413	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$36	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Menard County**

Unit Code: **065/000/00** County: **MENARD**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,371,462**

Equalized Assessed Valuation: **\$175,688,002**

Population: **12,700**

Employees:

Full Time:	160
Part Time:	70
Salaries Paid:	\$4,232,433

Blended Component Units

Number Submitted = 2

Menard County Health Department

Public Building Commission of Menard County

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,959,196	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$469	\$269	\$247
Revenue Collected During FY 04:	\$5,833,021	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$6,062,844	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$459	\$375	\$353
Per Capita Expenditures:	\$477	\$370	\$353
Revenues over (under) Expenditures:	-\$229,823	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	95.31%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$5,778,407	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$455	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,239,446	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$1,728,083	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$955,000	\$6,759,278	\$1,661,463
Per Capita Debt:	\$75	\$103	\$61
General Obligation Debt over EAV:	0.14%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,342,038	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$263	\$29	\$
Revenue Collected During FY 04:	\$4,190,922	\$1,677,001	\$
Expenditures During FY 04:	\$4,126,450	\$1,917,706	\$
Per Capita Revenue:	\$330	\$34	\$
Per Capita Expenditures:	\$325	\$36	\$
Operating Income (loss):	\$64,472	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	81.68%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$3,370,510	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$265	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Mercer County		
Unit Code:	066/000/00	County:	MERCER
Fiscal Year End:	11/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,549,612		
Equalized Assessed Valuation:	\$187,000,000		
Population:	16,973		
Employees:			
	Full Time:	83	
	Part Time:	15	
	Salaries Paid:	\$2,907,420	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,589,541	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$270	\$269	\$247
Revenue Collected During FY 04:	\$8,273,108	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$8,808,959	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$487	\$375	\$353
Per Capita Expenditures:	\$519	\$370	\$353
Revenues over (under) Expenditures:	-\$535,851	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	47.16%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$4,154,294	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$245	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,425,730	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$1,342,618	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$502,255	\$6,759,278	\$1,661,463
Per Capita Debt:	\$30	\$103	\$61
General Obligation Debt over EAV:	0.06%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Monroe County**

Unit Code: **067/000/00** County: **Monroe**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,567,651**

Equalized Assessed Valuation: **\$541,079,959**

Population: **27,619**

Employees:

Full Time:	218
Part Time:	108
Salaries Paid:	\$7,664,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,847,927	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$212	\$269	\$247
Revenue Collected During FY 04:	\$9,608,506	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$8,996,353	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$348	\$375	\$353
Per Capita Expenditures:	\$326	\$370	\$353
Revenues over (under) Expenditures:	\$612,153	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	68.96%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$6,203,832	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$225	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$796,809	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$1,087,281	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,634,665	\$6,759,278	\$1,661,463
Per Capita Debt:	\$675	\$103	\$61
General Obligation Debt over EAV:	2.42%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,459,986	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$161	\$29	\$
Revenue Collected During FY 04:	\$9,051,545	\$1,677,001	\$
Expenditures During FY 04:	\$7,756,337	\$1,917,706	\$
Per Capita Revenue:	\$328	\$34	\$
Per Capita Expenditures:	\$281	\$36	\$
Operating Income (loss):	\$1,295,208	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	71.26%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$5,527,549	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$200	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Montgomery County**

Unit Code: **068/000/00** County: **MONTGOME**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,075,670**

Equalized Assessed Valuation: **\$315,341,739**

Population: **30,600**

Employees:

Full Time:	148
Part Time:	42
Salaries Paid:	\$5,138,485

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,881,926	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$290	\$269	\$247
Revenue Collected During FY 04:	\$12,615,707	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$11,664,111	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$412	\$375	\$353
Per Capita Expenditures:	\$381	\$370	\$353
Revenues over (under) Expenditures:	\$951,596	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	84.31%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$9,833,522	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$321	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$9,754,430	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$537,945

Averages

\$6,759,278

Medians

\$1,661,463

Per Capita Debt:

\$18

\$103

\$61

General Obligation Debt over EAV:

0.00%

0.44%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$

Averages

\$3,129,773

Medians

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$29

\$

Revenue Collected During FY 04:

\$

\$1,677,001

\$

Expenditures During FY 04:

\$

\$1,917,706

\$

Per Capita Revenue:

\$

\$34

\$

Per Capita Expenditures:

\$

\$36

\$

Operating Income (loss):

\$

-\$240,705

\$

Ratio of Retained Earnings to Expenditures:

0.00%

100.36%

0.00%

Ending Retained Earnings for FY 04:

\$

\$3,102,320

\$

Per Capita Ending Retained Earnings:

\$

\$30

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Morgan County**

Unit Code: **069/000/00** County: **MORGAN**

Fiscal Year End: **8/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,974,637**

Equalized Assessed Valuation: **\$403,350,002**

Population: **36,397**

Employees:

Full Time:	158
Part Time:	10
Salaries Paid:	\$4,539,473

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,382,978	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$285	\$269	\$247
Revenue Collected During FY 04:	\$12,831,606	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$12,625,196	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$353	\$375	\$353
Per Capita Expenditures:	\$347	\$370	\$353
Revenues over (under) Expenditures:	\$206,410	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	83.88%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$10,589,388	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$291	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,717,126	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$2,740,974	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$6,759,278	\$1,661,463
Per Capita Debt:	\$	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Moultrie County**

Unit Code: **070/000/00** County: **MOULTRIE**

Fiscal Year End: **11/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,877,819**

Equalized Assessed Valuation: **\$177,446,873**

Population: **14,500**

Employees:

Full Time:	62
Part Time:	42
Salaries Paid:	\$2,009,151

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,456,299	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$238	\$269	\$247
Revenue Collected During FY 04:	\$5,385,005	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$5,563,675	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$371	\$375	\$353
Per Capita Expenditures:	\$384	\$370	\$353
Revenues over (under) Expenditures:	-\$178,670	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	58.91%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$3,277,629	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$226	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,195	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$3,070,434	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$6,759,278	\$1,661,463
Per Capita Debt:	\$	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Ogle County**

Unit Code: **071/000/00** County: **OGLE**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,246,030**

Equalized Assessed Valuation: **\$1,258,801,062**

Population: **51,032**

Employees:

Full Time:	326
Part Time:	327
Salaries Paid:	\$6,176,963

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,372,757	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$262	\$269	\$247
Revenue Collected During FY 04:	\$24,295,234	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$21,584,010	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$476	\$375	\$353
Per Capita Expenditures:	\$423	\$370	\$353
Revenues over (under) Expenditures:	\$2,711,224	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	65.70%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$14,180,996	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$278	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$28,299,785	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,319,000	\$6,759,278	\$1,661,463
Per Capita Debt:	\$300	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$